

DISCLOSURE SUMMARY PAGE

File with:

Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees
for state office must be filed electronically and effective January 1, 2012, all
statements and reports filed by all committees for state office must be filed
electronically.

Effective May 1, 2010, all statements and reports for State PACs and State
Parties must be filed electronically.

IA ETHICS AND
CAMPAIGN DISCLOSURE BD.

2010 JUL 19 PM 5:05

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

Pottawattamie County Republican Party

IMPORTANT: Indicate by # type of committee you are reporting for: 4

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (If Senate or House)

FORM

DR-2

(Rev. 12/2009)

DISCLOSURE
REPORT**For Office Use Only**

Comm. #

Logged In

Scanned

Computer

Audited

9158

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a
candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.


SIGNATURE OF PERSON FILING REPORT

472 240 8330
TELEPHONE

7/19/2010
DATE SIGNED

I AM FILING A 7/19/2010 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

(report date)

Indicate by # 1

☒ CHECK IF AMENDMENT TO REPORT DATED 5/19/2010

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the
committee. This amount **MUST** be the same as the cash on hand at the end
of the last reporting period or must be zero if this is first report filed.)

\$ 1,921.48

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

933.00

Schedule F: Loans Received total (Attach Schedule F)

0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL..... \$ 2,854.48

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

1,762.54

Schedule F: Loan Repayments total (Attach Schedule F)

0.00

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 1,091.94

****UNPAID BILLS** (From Schedule D - Attach Schedule D)

\$ 0.00

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

\$ 0.00

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

\$ 0.00

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO**CANDIDATE COMMITTEES ONLY:**

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ 0.00

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

Funds Received

Date Received	PAC ID # and PAC Check #	Name and Address of Contributor	Relationship to Candidate	Amount Received	Fund Raiser Y/N
June 3, 2010		Gary and Elizabeth Herman 11212 240th St Council Bluffs, IA 51503	None	\$46.00	No
June 3, 2010		Michael and Marie Knedler 158 Norwood DR Council Bluffs, IA 51503	None	\$40.00	No
June 3, 2010		David Overholtzer 14865 Valley View Council Bluffs, IA 51503	None	\$120.00	No
June 1, 2010		Gary and Dee Guttan 31082 Dogwood RD Treydor, IA 51575	None	\$50.00	Yes
June 1, 2010		Chad Guttan 31082 Dogwood Rd Treydor, IA 51575	None	\$25.00	No
June 1, 2010		Unitemized Contribution Donations/Meet the Candidate	None	\$227.00	Yes
June 16, 2010		City of Treydor Iberg Street Treydor, IA 51575	None	\$425.00	No
Total				\$933.00	

Date Expended (MM/DD/YR)	Candidate ID Number (if applicable) and PAC Check Number	Name and Address to Whom Expenditure (disbursement) Was Made	Purpose (Description Transaction)	Amount Expended
May 19, 2010		Council Bluffs Online, LLC 300 W Broadway Council Bluffs, IA 51503	Website	\$90.00
May 27, 2010		City of Treynor 7 Eyberg Ave Treynor, IA 51575	Room Rental for June Event	\$400.00
June 10, 2010		Safe and Sound Storage, Inc. 3125 S 11th St Council Bluffs, IA 51502	Storage	\$353.10
June 10, 2010		Tru-Value 1851 Madison Ave Council, Bluffs, IA 51503	Padlock	\$16.04
June 28, 2010		Council Bluffs Public School District 12 Scott Street Bluffs, IA 51503	Caucse Room Rental	\$330.00
June 28, 2010		Reid Houser P.O. Box 462 Treynor, IA 51575	Food supplies for meet the candidate event	\$139.17
June 28, 2010		Steve Cates 2309 S 7th Street Council Bluffs, IA 51501	Supplies for meet the candidate event	\$19.80
June 28, 2010		Naiomi Leiner 449 Glen Ave Council Bluffs, IA 51503	Supplies for meet the candidate event	\$49.18
June 29, 2010		Westfair % Ann Vorthmann P.O. Box 698 Council Bluffs, IA 51503	Fair booth fee	\$150.00
June 29, 2010		Kenneth and Marcia Ledvina 1405 N Chestnut ST Avoca, IA 51521	Fair fee	\$30.00
July 14, 2010		Scott Corrie 40 Peal Street Council Bluffs, IA 51503	Wash windows at HQ	\$89.25
July 14, 2010		Steve Cates 2309 S 7th Street Council Bluffs, IA 51501	HQ Supplies	\$50.00
July 14, 2010		Janice Cobia 17680 Newberry Cir Council Bluffs, IA 51503	Copies and Materials for County Central Meeting	\$46.00
Total				\$1,762.54